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Review and implementation of the Concluding Document of the Twelfth Special Session of the General Assembly: United Nations regional centres for peace and disarmament

United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean

Report of the Secretary-General

Addendum

Information on the status of the Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean, mentioned in section IV of the report of the Secretary-General (A/54/310), appears overleaf.

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Status of the Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean as at 30 June 1999

(United States dollars)

I. Fund balance, 31 December 1997	46 808
II. Income, 1 January 1998-30 June 1999	
Voluntary contributions	37 824
Miscellaneous income	2 026
Interest income	4 576
Subtotal	44 426
III. Expenditures	
1 January 1998-30 June 1999	32 665
Prior period adjustments	(1 370)
Subtotal	31 295
IV. Fund balance, 30 June 1999	59 939

Note: This information is based on the financial statement for the period ending 31 December 1998 and the provisional statement for the period ending 30 June 1999. During the period from 1 July to 30 September 1999, additional contributions totalling $63,608 have been received from Austria, Panama, Norway and Sweden.